

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE						
A5300053	TRINITY COUNTY SUPERINTENDENT			T		
01	74	\$2,424.73	\$25.98	\$467.98	\$0.00	\$2,918.69
02	74	\$2,311.47	\$0.00	\$0.00	\$0.00	\$2,311.47
YEAR-TO-DATE		\$4,736.20	\$25.98	\$467.98	\$0.00	\$5,230.16
A5371662	BURNT RANCH ELEMENTARY			T		
01	81	\$2,654.09	\$28.44	\$687.25	\$0.00	\$3,369.78
02	81	\$2,530.13	\$0.00	\$0.00	\$0.00	\$2,530.13
YEAR-TO-DATE		\$5,184.22	\$28.44	\$687.25	\$0.00	\$5,899.91
A5371670	COFFEE CREEK ELEMENTARY			T		
01	13	\$425.96	\$4.56	\$197.75	\$0.00	\$628.27
02	13	\$406.07	\$0.00	\$0.00	\$0.00	\$406.07
YEAR-TO-DATE		\$832.03	\$4.56	\$197.75	\$0.00	\$1,034.34
A5371688	COX BAR ELEMENTARY			T		
01	29	\$950.23	\$10.18	\$348.11-	\$0.00	\$612.30
02	29	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84
YEAR-TO-DATE		\$1,856.07	\$10.18	\$348.11-	\$0.00	\$1,518.14
A5371696	DOUGLAS CITY ELEMENTARY			T		
01	149	\$4,882.23	\$52.32	\$443.82	\$0.00	\$5,378.37
02	149	\$4,654.19	\$0.00	\$0.00	\$0.00	\$4,654.19
YEAR-TO-DATE		\$9,536.42	\$52.32	\$443.82	\$0.00	\$10,032.56
A5371738	JUNCTION CITY ELEMENTARY			T		
01	80	\$2,621.33	\$28.09	\$80.05	\$0.00	\$2,729.47
02	80	\$2,498.89	\$0.00	\$0.00	\$0.00	\$2,498.89
YEAR-TO-DATE		\$5,120.22	\$28.09	\$80.05	\$0.00	\$5,228.36
A5371746	LEWISTON ELEMENTARY			T		
01	120	\$3,931.99	\$42.13	\$1,773.18-	\$0.00	\$2,200.94
02	120	\$3,748.34	\$0.00	\$0.00	\$0.00	\$3,748.34
YEAR-TO-DATE		\$7,680.33	\$42.13	\$1,773.18-	\$0.00	\$5,949.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE						
A5371761	TRINITY CENTER ELEMENTARY			T		
01	53	\$1,736.63	\$18.61	\$556.15-	\$0.00	\$1,199.09
02	53	\$1,655.51	\$0.00	\$0.00	\$0.00	\$1,655.51
YEAR-TO-DATE		\$3,392.14	\$18.61	\$556.15-	\$0.00	\$2,854.60
A5371779	TRINITY UNION HIGH			T		
01	562	\$18,414.86	\$197.35	\$4,454.74-	\$0.00	\$14,157.47
02	562	\$17,554.73	\$0.00	\$0.00	\$0.00	\$17,554.73
YEAR-TO-DATE		\$35,969.59	\$197.35	\$4,454.74-	\$0.00	\$31,712.20
A5371787	WEAVERVILLE ELEMENTARY			T		
01	440	\$14,417.32	\$154.51	\$3,285.13-	\$0.00	\$11,286.70
02	440	\$13,743.91	\$0.00	\$0.00	\$0.00	\$13,743.91
YEAR-TO-DATE		\$28,161.23	\$154.51	\$3,285.13-	\$0.00	\$25,030.61
A5373833	SOUTHERN TRINITY JOINT UNIFIE			T		
01	192	\$6,291.19	\$67.42	\$931.61-	\$0.00	\$5,427.00
02	192	\$5,997.34	\$0.00	\$0.00	\$0.00	\$5,997.34
YEAR-TO-DATE		\$12,288.53	\$67.42	\$931.61-	\$0.00	\$11,424.34
A5375028	MOUNTAIN VALLEY UNIFIED			T		
01	578	\$18,939.12	\$202.97	\$6,597.02-	\$0.00	\$12,545.07
02	578	\$18,054.51	\$0.00	\$0.00	\$0.00	\$18,054.51
YEAR-TO-DATE		\$36,993.63	\$202.97	\$6,597.02-	\$0.00	\$30,599.58
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	2,371	\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02	2,371	\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
YEAR-TO-DATE		\$151,750.61	\$832.56	\$16,069.09-	\$0.00	\$136,514.08
COUNTY TOTAL						
01	2,371	\$77,689.68	\$832.56	\$16,069.09-	\$0.00	\$62,453.15
02	2,371	\$74,060.93	\$0.00	\$0.00	\$0.00	\$74,060.93
YEAR-TO-DATE		\$151,750.61	\$832.56	\$16,069.09-	\$0.00	\$136,514.08